

ORDINANCE NO. 1673 AC CMS

AN ORDINANCE TO APPROPRIATE MONIES FOR MUNICIPAL  
PURPOSES FOR THE YEAR 1983

BE IT ORDAINED, by the Council of the City of Oberlin, Lorain  
County, Ohio, a majority of all members elected thereto concurring:

SECTION 1. To provide for the current and other expenses  
for the City of Oberlin, State of Ohio, for the year 1983 the  
following appropriations be and are hereby allowed:

GENERAL OPERATING FUNDS:

Security of Persons & Property:

General Fund:

Payroll	\$ 483,290.	
Operating	152,345.	
Capital	15,428.	
Transfer	<u>29,000.</u>	\$ 680,063.

Federal Revenue Sharing Fund:

Transfer		<u>8,368.</u>
		<u>688,431.</u>

Public Health & Welfare:

General Fund:

Payroll	32,431.	
Operating	25,017.	
Transfer	<u>3,500.</u>	60,948.

Federal Revenue Sharing Fund:

Operating		<u>15,000.</u>
		<u>75,948.</u>

Leisure Time Activities:

General Fund:

Payroll	23,800.	
Operating	59,975.	
Transfer	<u>6,142.</u>	<u>89,917.</u>

Community Environment:

General Fund:

Payroll	95,535.	
Operating	38,812.	
Transfer	<u>1,500.</u>	135,847.

Federal Revenue Sharing Fund:

Capital		<u>60,000.</u>
		<u>195,847.</u>

Transportation Services:

General Fund:

Transfer		<u>139,413.</u>
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## General Government Services:

Payroll	350,016.	
Operating	307,388.	
Transfers-Debt	128,086.	
Transfers-Cemetery	30,000.	
Contingency	<u>23,519.</u>	<u>829,009.</u>

## TOTAL GENERAL OPERATING FUNDS

\$ 2,028,565.OTHER OPERATING FUNDS:

## Electric Revenue Fund:

Payroll-Operating	\$ 269,310.	
Operating	3,655,883.	
Capital	176,711.	
Transfers	<u>307,440.</u>	<u>\$4,409,344.</u>

## Water Revenue Fund:

Payroll	174,322.	
Operating	199,730.	
Capital	105,600.	
Transfers	<u>178,298.</u>	<u>657,950.</u>

## Sewer Revenue Fund:

Payroll	171,341.	
Operating	130,114.	
Capital	27,900.	
Transfers	<u>84,895.</u>	<u>414,250.</u>

## Garbage(Solid Waste) Fund:

Payroll	53,944.	
Operating	53,763.	
Capital	35,000.	
Transfers	<u>39,293.</u>	<u>182,000.</u>

## Cemetery Fund:

Payroll	34,576.	
Operating	15,710.	
Capital	1,714.	
Transfer	<u>3,500.</u>	<u>55,500.</u>

## Streets Maintenance &amp; Repair:

## Streets M &amp; R Fund:(92.5%)

Payroll	87,683.	
Operating	72,510.	
Transfer	<u>51,090.</u>	<u>211,283</u>

## State Highway Improvement Fund:(7.5%)

Payroll	7,109.	
Operating	5,878.	
Transfer	<u>4,143.</u>	<u>17,130.</u>

Central Garage (Revolving) Fund;		
Payroll	42,196.	
Operating	<u>117,572.</u>	159,768.
Library Levy Fund:		
Operating		60,970.
Police Pension Fund:		
Operating		77,300.
Fire Pension Fund:		
Operating		28,213.
Permanent Police Levy Fund:		
Transfer		40,000.
Federal Revenue Sharing Fund:		
Transfer		<u>138,300.</u>
TOTAL OTHER OPERATING FUNDS		<u>\$ 6,452,008.</u>
<u>TRUST AND AGENCY FUNDS:</u>		
Nord Memorial Fund		
Operating		\$ 129.
Utility Deposits Fund:		
Operating		10,000.
Street Deposits Fund:		
Operating		2,500.
Cemetery Tree Trust Fund:		
Operating		<u>720.</u>
TOTAL TRUST & AGENCY FUNDS		<u>\$ 13,349.</u>
<u>DEBT AND CAPITAL IMPROVEMENT FUNDS:</u>		
General Obligation Debt Fund:		
Operating		\$ 16,000.
Special Assessment Debt Fund:		
Operating		6,000.
Councilmanic Debt Fund:		
Operating		150,000.
Water Improvement Fund:		
Capital		5,400.
Water Replacement Fund:		
Capital		120,000.
Sewer Replacement Fund:		
Capital		50,800.

## DEBT AND CAPITAL IMPROVEMENT FUNDS (Con't.):

Refuse Replacement Fund:	
Capital	84,200.
Electric Replacement Fund:	
Capital	300,000.
5th Series Electric Constr. Fund:	
Capital	10,430.
Fire Truck Acquisition Fund:	
Capital	475.
Open Space Fund:	
Capital	<u>21,000.</u>
TOTAL DEBT AND CAPITAL IMPROVEMENT FUNDS	<u>\$ 764,305.</u>
TOTAL ALL FUNDS	<u>\$ 9,258,227.</u>

In the amount of \$9,258,227., \$2,028,565. represents general operating funds appropriated. The balance is other than general operating funds which are hereby appropriated.

SECTION 2. It is hereby found and determined that all formal actions of this Council concerning or relating to the adoption of this ordinance were adopted in an open meeting of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. That this ordinance shall take effect at the earliest period allowed by law.

PASSED      1st Reading - January 3, 1983  
             2nd Reading - January 17, 1983  
             3rd Reading - February 7, 1983 (Emergency)

ATTEST:

  
CLERK OF COUNCIL

  
CHAIRMAN OF COUNCIL

POSTED: February 8, 1983